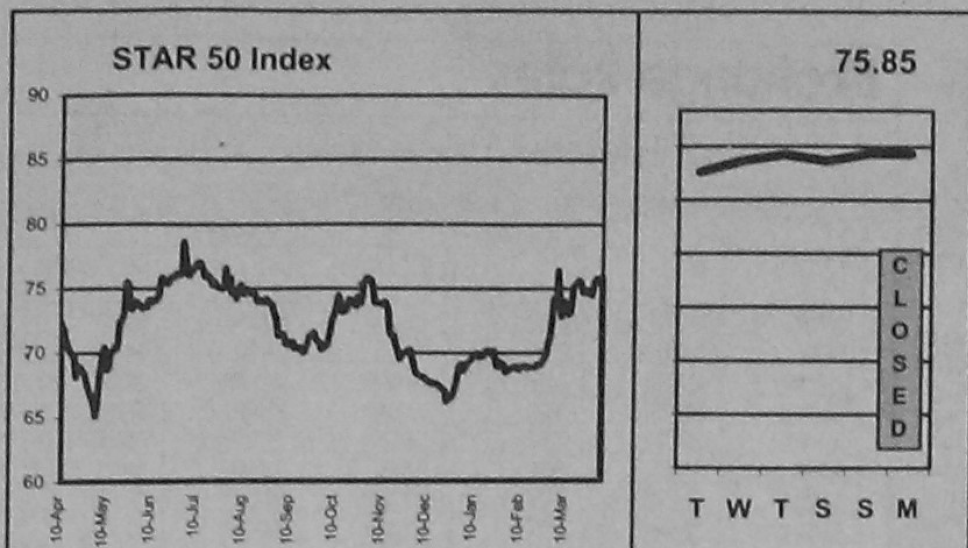
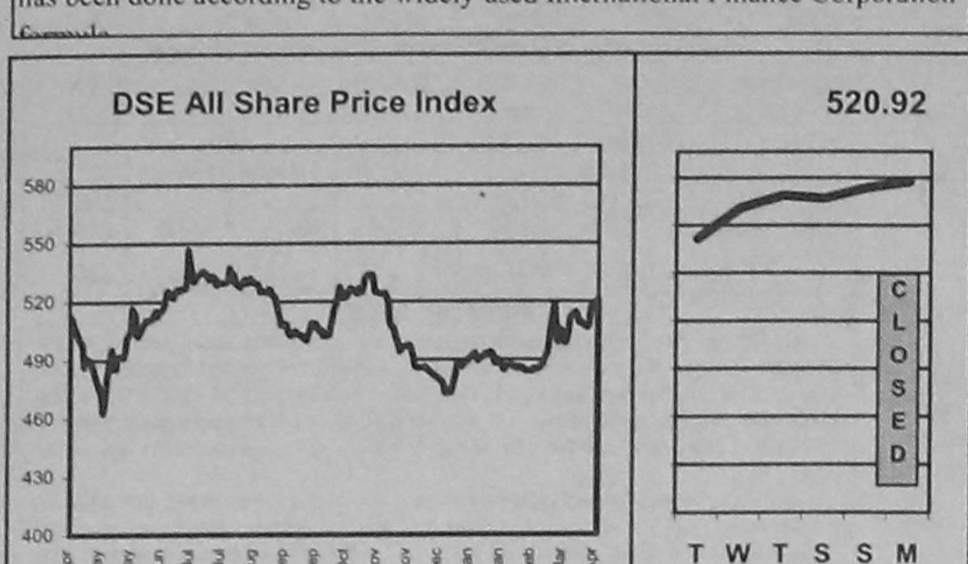
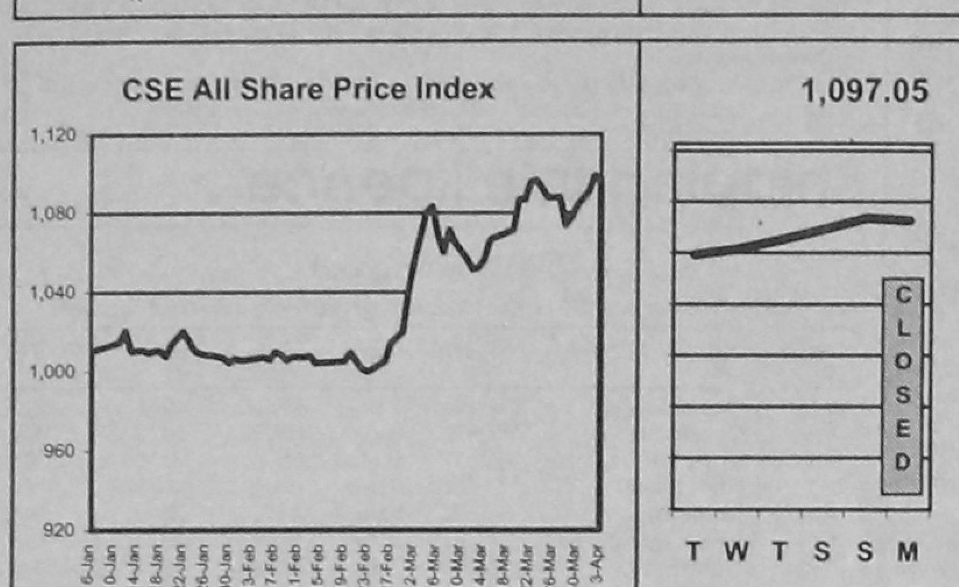
The Daily Star BUSINESS

DHAKA TUESDAY, APRIL 4, 2000




Fifty companies have been chosen for calculation of the **STAR 50 Index** based on their market capitalisation, liquidity, free float and corporate track record. The **Base Period** for the Index is **August 10, 1998**. The calculation has been done according to the widely used International Finance Corporation formula.




## DAY'S MARKET
### April 3, 2000

| | DSE | CSE |
|---|---|---|
| All Share Price Index | 520.92 | 1,097.05 |
| Change in Index (pts) | 1.23 | (1.77) |
| Change in Index (%) | 0.24% | -0.16% |
| Market Capitalisation (cr Tk) | 4,813.15 | 4,025.48 |
| Market Capitalisation (mil US$) | 1,002.74 | 838.64 |
| Turnover Volume ('000) | 1,133 | 463 |
| Turnover Value (cr Tk) | 7.24 | 2.31 |
| No. of Issues Traded | 169 | 70 |
| No. of Issues Gained | 67 | 22 |
| No. of Issues Incurred Loss | 74 | 37 |
| No. of Issues Unchanged | 28 | 11 |
| Price Earning Ratio (x) | 6.75 | 6.61 |
| Dividend Yield (%) | 7.08 | 7.23 |

## DAY'S MARKET LEADERS

### TURNOVER LEADERS

| DSE | | Vol `000 | Value Tkm | CSE | | Vol `000 | Value Tkm |
|---|---|---|---|---|---|---|---|
| 1 | NBL | 71 | 7.29 | 1 | Sinobangla | 136 | 5.26 |
| 2 | Ctg. Cement | 5 | 5.57 | 2 | Ctg. Cement | 3 | 3.99 |
| 3 | Confid Cement | 16 | 5.40 | 3 | Aramit Cement | 26 | 3.44 |
| 4 | Sinobangla | 125 | 4.82 | 4 | Ranfoundry | 95 | 1.29 |
| 5 | Square Pharma | 4 | 3.56 | 5 | Beximco Pharma | 33 | 1.14 |
| 6 | Northern Jute | 114 | 3.42 | 6 | ACI | 33 | 1.09 |
| 7 | Samata Leather | 23 | 2.65 | 7 | Samata Leather | 8 | 0.90 |
| 8 | NTC | 3 | 2.56 | 8 | Confid Cement | 2 | 0.71 |
| 9 | Beximco Pharma | 51 | 1.77 | 9 | Apex Weaving | 15 | 0.66 |
| 10 | Paper Pro | 21 | 1.34 | 10 | NBL | 5 | 0.54 |

### CAPITAL GAINERS

| DSE | | Vol `000 | Change % | CSE | | Vol `000 | Change % |
|---|---|---|---|---|---|---|---|
| 1 | 1st BSRS M Fund | 6.70 | 15.91 | 1 | BD Thai Alum | 0.01 | 20.00 |
| 2 | Jute Spinners | 0.30 | 11.09 | 2 | AB Bank | 0.04 | 15.68 |
| 3 | UCBL | 0.62 | 11.07 | 3 | MAQ Paper | 0.02 | 11.11 |
| 4 | Rupali Bank | 0.42 | 10.28 | 4 | Lexco Ltd | 0.01 | 11.11 |
| 5 | Pharma Aids | 0.05 | 9.88 | 5 | 1st BSRS M Fund | 0.10 | 10.91 |
| 6 | AB Bank | 5.66 | 9.50 | 6 | 8th ICB M Fund | 0.05 | 9.43 |
| 7 | Rahim Tex | 0.04 | 9.40 | 7 | NBL | 5.35 | 6.27 |
| 8 | Uttara Bank | 0.87 | 7.91 | 8 | HR Tex | 0.05 | 5.63 |
| 9 | Safko Spinning | 0.05 | 7.09 | 9 | ACI | 33.30 | 2.82 |
| 10 | NBL | 71.30 | 6.23 | 10 | Islami Bank | 0.00 | 2.56 |

### CAPITAL LOSERS

| DSE | | Vol `000 | Change % | CSE | | Vol `000 | Change % |
|---|---|---|---|---|---|---|---|
| 1 | Monno Jute Staff | 0.02 | (8.33) | 1 | Alpha Tobacco | 0.05 | (50.41) |
| 2 | Desh Garment | 0.03 | (7.65) | 2 | Monospool | 0.24 | (11.19) |
| 3 | Northern Jute | 114.40 | (5.38) | 3 | Dhaka Fish | 0.35 | (10.66) |
| 4 | Meghna Cemnt | 7.00 | (4.58) | 4 | BD Dyeing | 0.10 | (6.61) |
| 5 | CMC Kamal | 0.60 | (4.55) | 5 | BD Autocars | 0.05 | (6.04) |
| 6 | Confid Cement | 15.92 | (4.23) | 6 | Aramit Cement | 25.90 | (5.85) |
| 7 | Sinobangla | 124.50 | (4.21) | 7 | BD Luggage | 2.50 | (5.65) |
| 8 | Monospool | 7.13 | (3.68) | 8 | Meghna Cemnt | 1.45 | (4.65) |
| 9 | BD Dyeing | 1.76 | (3.43) | 9 | Apex Weaving | 15.35 | (4.47) |
| 10 | Dulamia Cotton | 0.05 | (2.99) | 10 | Confid Cement | 2.12 | (4.40) |

## LEAGUE TABLE

| Company Name | FV/ML Tk/nos | Market Performance: Dhaka Stock Exchange Vol nos | DSE Day's High Tk | DSE Day's Low Tk | DSE Day's Closing Tk | DSE Prev. Closing Tk | DSE Net Chg Tk | Chittagong Stock Exchange Vol nos | CSE Day's Closing Tk | CSE Prev. Closing Tk | CSE Net Chg Tk | AGM Year End YM | AGM Date D/M/Y | Financial Performance: EPS Tk | P/E x | DPS Tk | Yield % | NAV per Share Tk | Price/NAV x |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Banks** | | | | | | | | | | | | | | | | | | | |
| Al-Arafa | 1000/1 | 190 | 1,148.00 | 1,115.00 | 1,141.50 | 1,124.25 | 17.25 | - | - | 1,124.50 | - | 9812 | 23/8/99 | 210.82 | 5.41 | 150.00 | 13.14 | 1,220.00 | 0.94 |
| Al Baraka Bank | 1000/1 | - | - | - | - | 960.00 | - | - | - | - | - | 9812 | 16/9/99 | (226.30) | - | - | - | 1,129.00 | 0.85 |
| Arab Bangladesh Bank | 100/5 | 5,660 | 105.00 | 90.00 | 98.00 | 89.50 | 8.50 | 40 | 97.75 | 84.50 | 13.25 | 9812 | 18/12/99 | 33.77 | 2.90 | - | - | 177.02 | 0.55 |
| City Bank | 100/5 | 5 | 125.00 | 125.00 | 125.00 | 125.00 | - | - | - | 115.00 | - | 9812 | 20/11/99 | 25.55 | 4.89 | - | - | 264.45 | 0.47 |
| Eastern Bank | 100/20 | - | - | - | - | 112.00 | - | - | - | - | - | 9712 | 12/11/98 | 57.14 | 1.96 | - | - | 159.58 | 0.70 |
| IDLC | 100/20 | 460 | 465.00 | 455.00 | 463.00 | 459.00 | 4.00 | - | - | 490.00 | - | 9812 | 10/6/99 | 31.75 | 14.58 | 25.00 | 5.40 | 224.02 | 2.07 |
| IFIC Bank | 100/5 | 5 | 120.25 | 120.25 | 120.25 | 120.25 | - | - | - | 97.00 | - | 9612 | 5/7/99 | 23.34 | 5.15 | - | - | 196.22 | 0.61 |
| Islami Bank | 1000/1 | 19 | 2,450.00 | 2,415.00 | 2,436.25 | 2,379.75 | 56.50 | 1 | 2,400.00 | 2,340.00 | 60.00 | 9812 | 26/8/99 | 303.33 | 8.03 | 210.00 | 8.62 | 4,182.10 | 0.58 |
| National Bank | 100/20 | 71,300 | 114.00 | 96.25 | 102.25 | 96.25 | 6.00 | 5,350 | 101.75 | 95.75 | 6.00 | 9812 | 4/12/99 | 93.19 | 1.10 | - | - | 319.37 | 0.32 |
| Prime Bank | 100/50 | 3,750 | 196.00 | 188.00 | 190.25 | 189.25 | 1.00 | - | - | 190.00 | - | 9906 | - | 38.68 | 4.92 | - | - | 154.32 | 1.23 |
| Pubali Bank | 100/5 | 120 | 120.00 | 120.00 | 120.00 | 120.00 | - | - | - | 103.00 | - | 9812 | 23/12/99 | 62.52 | 1.92 | - | - | 376.62 | 0.32 |
| Rupali Bank | 100/10 | 420 | 84.00 | 73.50 | 77.75 | 70.50 | 7.25 | - | - | 75.00 | - | 9812 | 11/3/00 | (5.96) | - | - | - | 143.22 | 0.54 |
| UCBL | 100/5 | 615 | 89.00 | 76.00 | 82.75 | 74.50 | 8.25 | - | - | 65.00 | - | 9612 | 27/8/97 | 34.66 | 2.39 | - | - | 198.58 | 0.42 |
| United Leasing | 100/20 | 20 | 614.00 | 614.00 | 614.00 | 600.00 | 14.00 | - | - | - | - | 9812 | 20/5/99 | 63.07 | 9.74 | 25.00 | 4.07 | 402.91 | 1.52 |
| Uttara Bank | 100/5 | 870 | 90.00 | 80.00 | 85.25 | 79.00 | 6.25 | - | - | - | - | 9812 | 6/12/99 | 22.19 | 3.84 | - | - | 558.69 | 0.15 |
| Uttara Finance | 100/50 | 1,650 | 177.00 | 170.00 | 174.75 | 173.25 | 1.50 | - | - | 166.00 | - | 9812 | 22/6/99 | 15.59 | 11.21 | 15.00 | 8.58 | 106.71 | 1.64 |
| **Investment** | | | | | | | | | | | | | | | | | | | |
| 1st BSRS MF | 100/50 | 6,700 | 65.75 | 57.50 | 63.75 | 55.00 | 8.75 | 100 | 61.00 | 55.00 | 6.00 | 9612 | - | - | - | - | - | 100.00 | 0.64 |
| 1st ICB MF | 100/5 | - | - | - | - | 1,105.00 | - | - | - | 1,050.00 | - | 9906 | 4/11/99 | 251.63 | 4.39 | 100.00 | 9.05 | 541.38 | 2.04 |
| 2nd ICB MF | 100/5 | - | - | - | - | 375.00 | - | - | - | 375.00 | - | 9906 | 4/11/99 | 44.95 | 8.34 | 32.00 | 8.53 | 156.52 | 2.40 |
| 3rd ICB MF | 100/5 | 40 | 370.00 | 370.00 | 370.00 | 360.00 | 10.00 | - | - | 335.00 | - | 9906 | 4/11/99 | 37.54 | 9.86 | 38.00 | 10.27 | 237.32 | 1.56 |
| 4th ICB MF | 100/10 | - | - | - | - | 346.50 | - | - | - | 295.00 | - | 9906 | 4/11/99 | 42.36 | 8.18 | 35.00 | 10.10 | 178.01 | 1.95 |
| 5th ICB MF | 100/10 | 10 | 200.00 | 200.00 | 200.00 | 195.50 | 4.50 | 20 | 190.00 | 190.00 | - | 9906 | 4/11/99 | 17.35 | 11.53 | 20.00 | 10.00 | 129.82 | 1.54 |
| 6th ICB MF | 100/10 | 340 | 150.00 | 146.00 | 149.25 | 144.75 | 4.50 | 20 | 140.00 | 142.00 | (2.00) | 9906 | 4/11/99 | 8.45 | 17.66 | 15.00 | 10.05 | 125.55 | 1.19 |
| 7th ICB MF | 100/50 | 50 | 125.00 | 125.00 | 125.00 | 125.00 | - | - | - | 112.00 | - | 9906 | 4/11/99 | 13.11 | 9.53 | 13.00 | 10.40 | 118.53 | 1.05 |
| 8th ICB MF | 100/50 | 700 | 121.00 | 119.00 | 120.25 | 115.00 | 5.25 | 50 | 116.00 | 106.00 | 10.00 | 9906 | 4/11/99 | 13.21 | 9.10 | 12.00 | 9.98 | 117.81 | 1.02 |
| ICB | 100/5 | - | - | - | - | 115.00 | - | - | - | 175.00 | - | 9906 | 4/11/99 | 21.61 | 5.32 | 7.00 | 6.09 | 297.35 | 0.39 |
| **Engineering** | | | | | | | | | | | | | | | | | | | |
| Aftab Automobile | 100/5 | 190 | 194.00 | 190.00 | 192.75 | 193.50 | (0.75) | - | - | 186.00 | - | 9908 | 23/12/99 | 27.79 | 6.94 | 16.00 | 8.30 | 249.59 | 0.77 |
| Anwar Galvanizing | 100/50 | 50 | 127.25 | 127.25 | 127.25 | 127.25 | - | - | - | 130.00 | - | 9906 | 30/3/00 | 17.36 | 7.33 | 10.00 | 7.86 | 114.36 | 1.11 |
| Atlas Bangladesh | 10/50 | 100 | 140.00 | 140.00 | 140.00 | 139.00 | 1.00 | - | - | - | - | 9906 | 30/12/99 | 19.31 | 7.25 | 11.00 | 7.86 | 85.78 | 1.63 |
| Aziz Pipe | 100/5 | 1,225 | 503.50 | 498.00 | 499.25 | 499.00 | 0.25 | - | - | 509.50 | - | 9812 | 26/8/99 | 45.83 | 10.89 | 30.00 | 6.01 | 562.70 | 0.89 |
| BD Autocars | 100/5 | 470 | 64.25 | 63.75 | 64.00 | 65.00 | (1.00) | 50 | 62.25 | 66.25 | (4.00) | 9706 | 30/12/97 | 11.69 | 5.47 | - | - | 130.72 | 0.49 |
| BD Lamps | 100/5 | 315 | 534.00 | 518.00 | 519.75 | 518.50 | 1.25 | - | - | 520.00 | - | 9812 | 16/9/99 | 24.62 | 21.11 | 20.00 | 3.85 | 248.51 | 2.09 |
| BEMCO | 100/10 | - | - | - | - | 49.25 | - | - | - | - | - | 9712 | 30/12/98 | (30.96) | - | - | - | 76.67 | 0.64 |
| Bengal Steel | 10/50 | - | - | - | - | 1,113.70 | - | - | - | - | - | 9812 | 25/9/99 | (1.23) | - | - | - | (81.47) | - |
| Eastern Cables | 100/5 | 2,250 | 98.00 | 97.00 | 97.00 | 97.00 | - | 670 | 97.50 | 97.25 | 0.25 | 9806 | 24/6/99 | 7.57 | 12.81 | 12.00 | 12.37 | 168.73 | 0.57 |
| Karim Pipe | 100/5 | 50 | 65.50 | 65.50 | 65.50 | 66.50 | (1.00) | - | - | - | - | 9812 | 23/12/99 | (103.96) | - | - | - | 106.73 | 0.61 |
| Kay & Que | 100/50 | 700 | 108.00 | 106.50 | 107.00 | 107.75 | (0.75) | - | - | 107.00 | - | 9812 | 30/9/99 | (10.94) | - | - | - | 110.70 | 0.97 |
| Metalex Corp. | 100/5 | - | - | - | - | 101.00 | - | - | - | - | - | 9506 | 24/4/96 | (562.54) | - | - | - | (3,101.00) | - |
| Monno Jute Staffler | 100/5 | 20 | 220.00 | 220.00 | 220.00 | 240.00 | (20.00) | - | - | - | - | 9812 | 29/11/99 | 18.26 | 12.05 | 20.00 | 9.09 | 225.57 | 0.98 |
| Monno Jutex | 100/5 | - | - | - | - | 710.75 | - | - | - | - | - | 9906 | 28/11/99 | 78.24 | 9.08 | 50.00 | 7.03 | 745.08 | 0.95 |
| National Tubes | 100/10 | 130 | 577.00 | 570.00 | 574.00 | 585.50 | (11.50) | - | - | - | - | 9806 | 21/4/99 | 108.33 | 5.30 | 30.00 | 5.23 | (11.28) | - |
| Olympic Industries | 100/5 | 3,390 | 106.75 | 103.50 | 104.25 | 106.75 | (2.50) | 20 | 105.00 | 108.00 | (3.00) | 9703 | 22/12/97 | 19.22 | 5.42 | 20.00 | 19.18 | 184.61 | 0.56 |
| Quasem Drycell | 10/50 | 13,200 | 13.60 | 13.50 | 13.50 | 13.50 | - | 10,300 | 13.50 | 13.50 | - | 9906 | 23/12/99 | 1.11 | 12.16 | 1.00 | 7.41 | 28.42 | 0.48 |
| Rangpur Foundry | 10/500 | 45,000 | 13.80 | 13.70 | 13.70 | 13.70 | - | 95,000 | 13.60 | 13.70 | (0.10) | 9809 | - | 1.32 | 10.38 | - | - | 12.88 | 1.06 |
| Renwick Jajnes | 100/5 | 115 | 64.25 | 61.00 | 61.50 | 61.25 | 0.25 | - | - | - | - | 9906 | 28/12/99 | (56.25) | - | - | - | 100.75 | 0.61 |
| Singer Bangladesh | 100/5 | 910 | 1,220.00 | 1,175.00 | 1,197.25 | 1,165.50 | 31.75 | - | - | - | - | 9902 | 19/5/99 | 91.99 | 13.02 | 100.00 | 8.35 | 156.05 | 7.67 |
| Thai Aluminum | 100/10 | 20 | 300.00 | 300.00 | 300.00 | 301.75 | (1.75) | 10 | 300.00 | 250.00 | 50.00 | 9812 | 16/9/99 | 22.39 | 13.40 | 20.00 | 6.67 | 147.48 | 2.03 |
| Wonderland Toys | 100/50 | 1,250 | [illegible] | 47.50 | 47.75 | 48.50 | (0.75) | - | - | 48.50 | - | 9906 | 30/12/99 | (12.87) | - | - | - | 74.90 | 0.64 |
| **Food & Allied** | | | | | | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | - | - | - | - | 165.00 | - | - | - | - | - | 9506 | 30/12/95 | (26.78) | - | - | - | 238.76 | 0.69 |
| Alpha Tobacco | 10/50 | 400 | 58.00 | 57.50 | 57.80 | 56.50 | 1.30 | 50 | 30.00 | 60.50 | (30.50) | 9909 | 29/3/00 | 5.00 | 11.56 | 4.25 | 7.35 | 78.71 | 0.73 |
| Amam Sea Food | 100/5 | - | - | - | - | 289.50 | - | - | - | - | - | 9906 | 30/11/99 | (44.72) | - | - | - | (26.71) | - |
| AMCL (Pran) | 100/10 | 890 | 300.00 | 296.00 | 296.50 | 298.00 | (1.50) | 30 | 300.00 | 300.00 | - | 9906 | 9/12/99 | 41.33 | 7.17 | 20.00 | 6.75 | 237.58 | 1.25 |
| Apex Food | 100/5 | 1,560 | 342.50 | 335.00 | 336.25 | 339.75 | (3.50) | 20 | 325.50 | 334.00 | (8.50) | 9906 | 29/11/99 | (50.16) | - | - | - | 626.66 | 0.54 |
| Bangas | 100/5 | 140 | 165.00 | 163.00 | 163.75 | 164.50 | (0.75) | - | - | - | - | 9906 | 3/12/99 | 20.19 | 8.11 | 15.00 | 9.16 | 151.49 | 1.08 |
| BD Plantation | 100/5 | - | - | - | - | 456.00 | - | - | - | - | - | 9906 | 3/12/99 | (256.12) | - | - | - | 302.11 | 1.51 |
| Bengal Biscuit | 100/20 | 4,640 | 63.50 | 62.75 | 62.75 | 62.75 | - | 4,040 | 63.00 | 63.25 | (0.25) | 9806 | 28/6/99 | 4.97 | 12.63 | - | - | 239.29 | 0.26 |
| Beximco Fisheries | 100/20 | 320 | 72.00 | 72.00 | 72.00 | 72.00 | - | 100 | 71.00 | 71.00 | - | 9812 | 7/12/99 | 8.17 | 8.81 | 5.00 | 6.94 | 136.00 | 0.53 |
| Bionic Seafood | 10/500 | 31,000 | 12.10 | 11.90 | 12.00 | 12.10 | (0.10) | - | - | - | - | 9903 | - | 1.67 | 7.19 | - | - | 13.22 | 0.91 |
| BLTC | 100/5 | - | - | - | - | 1,000.00 | - | - | - | - | - | 9812 | 29/8/99 | 44.40 | 22.52 | 30.00 | 3.00 | 1,498.90 | 0.67 |
| BATBC | 10/50 | 1,600 | 99.50 | 99.00 | 99.10 | 99.90 | (0.80) | 100 | 100.00 | 98.00 | 2.00 | 9812 | 17/5/99 | 12.59 | 7.87 | 9.00 | 9.08 | 39.22 | 2.53 |
| Chittagong Vegetable | 100/10 | 1,530 | 90.00 | 85.25 | 86.50 | 88.75 | (2.25) | 580 | 90.00 | 88.00 | 2.00 | 9906 | 30/12/99 | (1.08) | - | 8.00 | 9.25 | 225.49 | 0.38 |
| Dhaka Fisheries | 100/50 | 1,350 | 112.75 | 111.00 | 111.25 | 111.50 | (0.25) | 350 | 104.75 | 117.25 | (12.50) | 9906 | 23/12/99 | 3.78 | 29.43 | 5.00 | 4.49 | 115.78 | 0.96 |
| Dhaka Vegetable | 100/5 | 2,890 | 45.00 | 41.00 | 41.50 | 42.50 | (1.00) | - | - | - | - | 9506 | 10/9/97 | (5.33) | - | - | - | 108.80 | 0.38 |
| EL Camelia | 100/5 | - | - | - | - | 720.00 | - | - | - | - | - | 9812 | 18/9/99 | 118.32 | 6.09 | - | - | (61.68) | - |
| Gachihata | 100/50 | 1,300 | 36.50 | 35.75 | 36.00 | 35.75 | 0.25 | 350 | 36.75 | 37.00 | (0.25) | 9906 | 22/12/99 | (14.85) | - | - | - | 117.55 | 0.31 |
| Gemini Sea Food | 100/5 | - | - | - | - | 111.00 | - | - | - | - | - | 9909 | 26/12/99 | (41.17) | - | - | - | 108.50 | 1.02 |
| Gulf Foods | 100/50 | 5,400 | 125.75 | 123.00 | 123.50 | 124.50 | (1.00) | - | - | 125.00 | - | 9906 | 28/12/99 | 14.58 | 8.47 | 10.00 | 8.10 | 104.17 | 1.19 |
| Hill Plantation | 100/5 | - | - | - | - | 700.00 | - | - | - | - | - | 9906 | 3/12/99 | (70.29) | - | - | - | 360.43 | 1.94 |
| Meghna Shrimp | 100/20 | 7,120 | 83.25 | 82.00 | 82.75 | 82.50 | 0.25 | 400 | 82.25 | 82.50 | (0.25) | 9812 | 26/12/99 | 10.54 | 7.85 | 12.00 | 14.50 | 113.23 | 0.73 |
| Meghna Vegetable Oil | 100/50 | 9,650 | 85.75 | 75.00 | 79.00 | 79.00 | - | - | - | 77.50 | - | 9806 | 30/12/98 | 16.04 | 4.93 | 15.00 | 18.99 | 175.56 | 0.45 |
| Modern Industries | 100/5 | - | - | - | - | 61.75 | - | - | - | - | - | 9812 | 15/5/99 | (15.43) | - | - | - | 35.43 | 1.32 |
| Mona Food | 100/50 | 9,600 | 78.00 | 73.00 | 75.25 | 72.75 | 2.50 | 3,950 | 74.25 | 73.50 | 0.75 | 9908 | 30/12/99 | 0.87 | 86.49 | - | - | 110.11 | 0.68 |
| NTC | 100/5 | 3,200 | 850.00 | 800.00 | 801.50 | 808.25 | (6.75) | - | - | 605.00 | - | 9812 | 21/4/99 | 68.57 | 11.69 | 32.00 | 3.99 | 454.08 | 1.77 |
| Rabeya Flour | 10/50 | - | - | - | - | 8.10 | - | - | - | - | - | 9812 | 16/9/99 | 1.28 | 6.33 | - | - | 9.21 | 0.88 |
| Rahima Food Corp. | 100/50 | 1,800 | 37.75 | 36.00 | 36.75 | 36.25 | 0.50 | - | - | 37.00 | - | 9906 | 30/12/99 | (10.24) | - | - | - | 109.11 | 0.34 |
| Raspit Food | 10/500 | 60,500 | 16.80 | 15.60 | 16.00 | 15.40 | 0.60 | - | - | 16.00 | - | 9612 | 30/10/97 | 1.18 | 13.56 | - | - | 360.43 | 1.57 |
| Rupon Oil | 10/100 | - | - | - | - | 16.00 | - | - | - | 14.00 | - | 9706 | 12/8/98 | 0.11 | 145.45 | - | - | 32.14 | 0.50 |
| Shyampur Sugar Mills | 10/100 | 10,300 | 5.60 | 5.50 | 5.50 | 5.50 | - | - | - | - | - | 9806 | 24/6/99 | (75.75) | - | - | - | 10.00 | 0.55 |
| Tripti Industries | 100/5 | 1,300 | 63.00 | 61.50 | 61.75 | 63.00 | (1.25) | - | - | 64.00 | - | 9608 | - | 4.74 | 13.03 | 10.00 | 16.19 | 110.00 | 0.56 |
| Tulip Dairy | 100/5 | 4,700 | 136.75 | 132.00 | 132.75 | 133.50 | (0.75) | - | - | - | - | 9306 | 30/3/95 | (35.14) | - | - | - | 53.99 | 2.46 |
| Yousuf Flour | 10/50 | - | - | - | - | 13.00 | - | - | - | - | - | 9906 | 29/12/99 | 0.01 | 1,300.00 | - | - | (2.27) | - |
| Zeal Bangla | 10/50 | 3,500 | 6.90 | 6.80 | 6.80 | 6.80 | - | - | - | - | - | 9806 | 10/10/99 | (2.72) | - | - | - | 10.85 | 0.63 |
| **Fuel & Power** | | | | | | | | | | | | | | | | | | | |
| BD Welding | 10/500 | 73,500 | 11.90 | 11.70 | 11.70 | 11.90 | (0.20) | 6,000 | 11.70 | 11.90 | (0.20) | 9812 | - | 0.31 | 37.74 | - | - | 13.70 | 0.85 |
| BOC | 10/50 | 10,950 | 101.00 | 98.00 | 98.10 | 97.80 | 0.30 | 300 | 98.50 | 100.00 | (1.50) | 9909 | 5/2/00 | 9.60 | 10.22 | 4.00 | 4.08 | 53.68 | 1.83 |
| Eastern Lubricant | 10/50 | - | - | - | - | 138.00 | - | - | - | - | - | 9806 | 18/3/99 | 5.64 | 24.47 | 3.50 | 2.54 | 42.42 | 3.25 |
| National Oxyg. | 100/10 | 10 | 36.50 | 36.50 | 36.50 | 36.25 | 0.25 | - | - | 73.00 | - | 9606 | 30/6/97 | (110.86) | - | - | - | (337.60) | - |
| Padma Oil | 10/50 | 5,000 | 135.40 | 135.40 | 135.40 | 135.40 | - | - | - | 130.00 | - | 9906 | 23/3/00 | 19.57 | 6.92 | 5.00 | 3.69 | 95.14 | 1.42 |
| **Jute** | | | | | | | | | | | | | | | | | | | |
| Ahad Jute | 100/10 | - | - | - | - | 100.00 | - | - | - | - | - | 9906 | 26/12/99 | 2.71 | 36.90 | - | - | 103.64 | 0.96 |
| Islam Jute | 100/5 | - | - | - | - | 110.00 | - | - | - | - | - | 9906 | 29/12/19 | (329.62) | - | - | - | 802.09 | 0.14 |
| Jute Spinners | 100/5 | 300 | 132.00 | 120.25 | 127.75 | 115.00 | 12.75 | - | - | - | - | 9906 | 30/3/00 | 6.11 | 20.91 | - | - | 553.43 | 0.23 |
| Mutual Jute | 100/5 | - | - | - | - | 143.00 | - | - | - | - | - | 9906 | 26/12/99 | (35.18) | - | - | - | 3,586.10 | 0.04 |
| Northern Jute | 10/200 | 114,400 | 33.40 | 29.60 | 29.90 | 31.60 | (1.70) | - | - | - | - | 9906 | 7/12/99 | (3.50) | - | - | - | 6.95 | 4.30 |
| Saleh Carpet | 10/200 | 7,400 | 4.10 | 4.00 | 4.00 | 4.00 | - | - | - | - | - | 9612 | 22/12/97 | (12.81) | - | - | - | (104.30) | - |
| Sonali Ansh | 100/5 | - | - | - | - | 189.75 | - | - | - | - | - | 9906 | 23/12/99 | 93.23 | 2.04 | - | - | 257.25 | 0.74 |
| **Textile** | | | | | | | | | | | | | | | | | | | |
| Al-Haj Textile | 10/50 | - | - | - | - | 10.00 | - | - | - | - | - | 9906 | 29/12/99 | (0.13) | - | - | - | 86.07 | 0.12 |
| Alltex Industries | 100/50 | 3,950 | 51.75 | 50.50 | 50.50 | 51.75 | (1.25) | 2,600 | 50.00 | 51.50 | (1.50) | 9906 | 23/12/99 | 12.27 | 4.12 | - | - | 135.08 | 0.37 |
| Anlima Yarn Dyeing | 100/50 | 350 | 100.75 | 99.00 | 99.75 | 99.75 | - | - | - | 98.75 | - | 9906 | 9/12/99 | 17.96 | 5.55 | 12.00 | 12.03 | 111.19 | 0.90 |
| Apex Spinning | 100/20 | 340 | 99.25 | 99.25 | 99.25 | 99.75 | (0.50) | - | - | 98.00 | - | 9903 | 29/11/99 | 25.78 | 3.85 | 10.00 | 10.08 | 168.35 | 0.59 |

## LEAGUE TABLE

| Company Name | FV/ML Tk/nos | Market Performance: Dhaka Stock Exchange Vol nos | DSE Day's High Tk | DSE Day's Low Tk | DSE Day's Closing Tk | DSE Prev. Closing Tk | DSE Net Chg Tk | Chittagong Stock Exchange Vol nos | CSE Day's Closing Tk | CSE Prev. Closing Tk | CSE Net Chg Tk | AGM Year End YM | AGM Date D/M/Y | Financial Performance: EPS Tk | P/E x | DPS Tk | Yield % | NAV per Share Tk | Price/NAV x |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apex Weaving | 100/50 | 8,450 | 44.75 | 44.00 | 44.00 | 45.00 | (1.00) | 15,350 | 42.75 | 44.75 | (2.00) | 9906 | 23/12/99 | (8.67) | - | - | - | 81.87 | 0.54 |
| Arbee Textile | 100/10 | - | - | - | - | 81.00 | - | - | - | - | - | 9812 | 30/6/99 | (55.78) | - | - | - | (134.70) | - |
| Ashraf Textile | 10/50 | 20,800 | 10.10 | 9.90 | 9.90 | 10.00 | (0.10) | 5,000 | 10.10 | 10.20 | (0.10) | 9906 | 29/12/99 | (4.34) | - | - | - | 20.12 | 0.49 |
| BD Dyeing | 100/20 | 1,760 | 115.75 | 112.00 | 112.50 | 116.50 | (4.00) | 100 | 113.00 | 121.00 | (8.00) | 9612 | 27/9/97 | 45.93 | 2.45 | 15.00 | 13.33 | 158.99 | 0.71 |
| BD Zipper | 100/50 | 550 | 71.00 | 70.25 | 70.25 | 71.00 | (0.75) | 150 | 70.00 | 70.50 | (0.50) | 9806 | 17/12/98 | 17.85 | 3.94 | 11.00 | 15.66 | 110.15 | 0.64 |
| Beximco Denims | 100/50 | 1,750 | 159.50 | 158.25 | 158.75 | 158.50 | 0.25 | - | - | 158.00 | - | 9812 | 25/11/99 | 45.78 | 3.47 | 5.00 | 3.15 | 165.83 | 0.96 |
| Beximco Knitting | 100/20 | 1,580 | 105.00 | 104.25 | 104.75 | 104.75 | - | - | - | 101.50 | - | 9812 | 5/12/99 | 29.70 | 3.53 | 5.00 | 4.77 | 141.20 | 0.74 |
| Beximco Textile | 100/50 | 1,250 | 111.50 | 109.50 | 111.00 | 109.50 | 1.50 | - | - | 109.00 | - | 9812 | 27/11/99 | 28.15 | 3.94 | 5.00 | 4.50 | 135.95 | 0.82 |
| Chic Tex | 10/500 | 32,000 | 7.60 | 7.50 | 7.50 | 7.60 | (0.10) | 27,500 | 7.50 | 7.60 | (0.10) | 9906 | 23/12/99 | 0.58 | 12.93 | 0.50 | 6.67 | 10.35 | 0.72 |
| CMC-Kamal | 100/50 | 600 | 69.00 | 67.25 | 68.25 | 71.50 | (3.25) | - | - | 90.00 | - | 9812 | 8/4/99 | 5.10 | 13.38 | 5.00 | 7.33 | 100.10 | 0.68 |
| Dandy Dyeing | 100/50 | 500 | 57.50 | 57.00 | 57.00 | 57.50 | (0.50) | 15,350 | 42.75 | 44.75 | (2.00) | 9906 | 23/12/99 | (8.67) | - | - | - | 81.87 | 0.54 |
| Delta Millers | 100/20 | 1,760 | 49.50 | 49.00 | 49.00 | 49.25 | (0.25) | 2,680 | 48.25 | 49.00 | (0.75) | 9806 | 30/12/98 | 1.94 | 25.26 | - | - | 118.80 | 0.41 |
| Desh Garments | 100/10 | 30 | 75.50 | 75.50 | 75.50 | 81.75 | (6.25) | - | - | - | - | 9906 | 2/12/99 | 15.56 | 4.86 | 7.50 | 9.93 | 272.35 | 0.28 |
| Dulamia Cotton | 100/10 | 50 | 32.50 | 32.50 | 32.50 | 33.50 | (1.00) | - | - | 40.00 | - | 9906 | 9/12/99 | (55.21) | - | - | - | (90.36) | - |
| Dynamic Textile | 100/20 | 23,720 | 31.50 | 30.50 | 30.75 | 31.25 | (0.50) | 8,000 | 30.75 | 31.25 | (0.50) | 9809 | 30/3/00 | 6.32 | 4.87 | - | - | 125.99 | 0.24 |
| Eagle Star Textile | 10/50 | 900 | 8.00 | 7.90 | 7.90 | 7.80 | 0.10 | 4,500 | 7.90 | 7.90 | - | 9906 | 21/12/99 | 0.08 | 98.75 | - | - | 20.60 | 0.38 |
| GEM Knitwear | 100/50 | 1,800 | 74.00 | 72.00 | 72.75 | 71.75 | 1.00 | - | - | 73.00 | - | 9612 | - | - | - | - | - | 100.00 | 0.73 |
| GMG Industrial Corp. | 10/50 | - | - | - | - | 22.50 | - | - | - | 106.00 | - | 9906 | 22/12/99 | (14.14) | - | - | - | 128.71 | 0.17 |
| HR Textile | 100/50 | 650 | 77.50 | 75.00 | 75.50 | 74.25 | 1.25 | 50 | 75.00 | 71.00 | 4.00 | 9709 | 29/12/97 | 8.17 | 9.24 | 12.50 | 16.56 | 130.94 | 0.58 |
| M. Hossain Garments | 100/50 | 3,800 | 51.75 | 50.00 | 50.00 | 51.00 | (1.00) | 150 | 50.25 | 52.25 | (2.00) | 9906 | 11/3/00 | (9.13) | - | - | - | 100.15 | 0.50 |
| Mita Textile | 100/20 | 7,740 | 45.00 | 43.25 | 43.50 | 44.50 | (1.00) | - | - | 44.50 | - | 9906 | 7/12/99 | 0.65 | 66.92 | - | - | 116.75 | 0.37 |
| Mithun Knitting | 100/20 | 1,340 | 70.50 | 69.50 | 70.00 | 70.00 | - | - | - | - | - | 9906 | 3/12/99 | 9.87 | 7.09 | - | - | 127.91 | 0.55 |
| Modern Dyeing | 100/5 | - | - | - | - | 102.25 | - | - | - | - | - | 9906 | 23/12/99 | 2.53 | 40.42 | 5.00 | 4.89 | 101.56 | 1.01 |
| Monno Fabrics | 100/50 | 6,050 | 68.75 | 67.25 | 68.25 | 69.25 | (1.00) | 50 | 68.00 | 70.00 | (2.00) | 9812 | 2/12/99 | (8.86) | - | - | - | 135.22 | 0.50 |
| Padma Textile | 100/20 | 160 | 162.00 | 161.25 | 161.75 | 160.75 | 1.00 | - | - | 162.25 | - | 9812 | 27/11/99 | 53.83 | 3.00 | 5.00 | 3.09 | 278.27 | 0.58 |
| Prime Textile | 100/50 | 350 | 47.50 | 46.50 | 46.75 | 47.00 | (0.25) | 50 | 46.00 | 46.00 | - | 9906 | 25/3/00 | (22.09) | - | - | - | 298.88 | 0.16 |
| Quasem Silk | 10/100 | 21,100 | 11.80 | 11.30 | 11.50 | 11.30 | 0.20 | - | - | - | - | 9809 | 17/6/99 | 0.30 | 38.33 | - | - | 37.10 | 0.31 |
| Quasem Textile | 10/50 | 11,200 | 9.30 | 9.10 | 9.20 | 9.20 | - | - | - | - | - | 9809 | 17/6/99 | (4.90) | - | - | - | 12.00 | 0.77 |
| Rahim Textile | 100/5 | 40 | 64.50 | 63.50 | 64.00 | 58.50 | 5.50 | - | - | - | - | 9906 | 27/3/00 | (21.86) | - | - | - | (50.03) | - |
| Safko Spinning | 100/50 | 50 | 71.75 | 71.75 | 71.75 | 67.00 | 4.75 | - | - | 74.50 | - | 9809 | - | 8.31 | 8.63 | - | - | 114.59 | 0.63 |
| Saiham Textile | 100/10 | 540 | 79.00 | 78.50 | 78.50 | 78.75 | (0.25) | - | - | 79.50 | - | 9906 | 23/12/99 | 17.35 | 4.52 | 10.00 | 12.74 | 127.52 | 0.62 |
| Sajib Knitwear | 100/50 | 7,900 | 69.50 | 67.50 | 68.00 | 67.00 | 1.00 | 450 | 67.50 | 66.50 | 1.00 | 9906 | 15/12/99 | 2.09 | 32.54 | 6.00 | 8.82 | 103.74 | 0.66 |
| Sonargaon Textile | 100/50 | - | - | - | - | 76.00 | - | - | - | 90.00 | - | 9812 | 21/12/99 | (3.60) | - | - | - | 133.16 | 0.57 |
| Sreepur Textile | 100/50 | 200 | 41.00 | 40.50 | 40.50 | 40.50 | - | - | - | 41.00 | - | 9812 | 25/9/99 | (5.94) | - | - | - | 100.03 | 0.40 |
| STM | 100/5 | - | - | - | - | 99.00 | - | - | - | - | - | 9812 | 27/12/99 | (30.18) | - | - | - | 250.35 | 0.40 |
| Stylecraft | 100/5 | 270 | 508.00 | 500.00 | 501.50 | 504.25 | (2.75) | - | - | - | - | 9903 | 11/11/99 | 232.86 | 2.15 | 22.50 | 4.49 | 1,009.60 | 0.50 |
| Tallu Spinning | 100/10 | - | - | - | - | 70.00 | - | - | - | - | - | 9906 | 3/12/99 | (9.57) | - | - | - | 142.04 | 0.49 |
| Tamijuddin Textile | 100/10 | - | - | - | - | 35.00 | - | - | - | 36.00 | - | 9706 | 24/12/97 | (7.74) | - | - | - | 81.92 | 0.43 |
| **Pharma & Chemical** | | | | | | | | | | | | | | | | | | | |
| ACI | 10/50 | 33,500 | 32.90 | 32.00 | 32.50 | 32.00 | 0.50 | 33,300 | 32.80 | 31.90 | 0.90 | 9812 | 20/5/99 | 3.26 | 9.97 | 2.50 | 7.69 | 30.87 | 1.05 |
| Ambee Pharma | 10/50 | 600 | 33.10 | 33.10 | 33.10 | 33.00 | 0.10 | - | - | 31.20 | - | 9812 | 9/9/99 | 1.04 | 31.83 | 1.00 | 3.02 | 11.51 | 2.88 |
| Bangla Process | 100/5 | - | - | - | - | 90.50 | - | - | - | - | - | 9906 | 30/12/99 | 8.07 | 11.21 | - | - | 101.57 | 0.89 |
| BCIL | 100/10 | 780 | 86.50 | 83.75 | 84.25 | 84.50 | (0.25) | 50 | 82.00 | 84.75 | (2.75) | 9806 | 17/12/98 | 12.85 | 6.56 | 10.00 | 11.87 | 146.68 | 0.57 |
| Beximco Infusions | 100/10 | 1,380 | 245.00 | 240.00 | 244.50 | 245.50 | (1.00) | - | - | 280.00 | - | 9812 | 4/12/99 | 47.67 | 5.13 | 10.00 | 4.09 | 197.71 | 1.24 |
| Beximco Pharma | 10/50 | 50,800 | 34.90 | 34.60 | 34.80 | 34.70 | 0.10 | 32,750 | 34.70 | 34.50 | 0.20 | 9812 | 9/12/99 | 8.46 | 4.11 | 1.50 | 4.31 | 69.83 | 0.50 |
| Beximco Synthetics | 100/20 | 5,260 | 128.50 | 127.00 | 127.75 | 128.25 | (0.50) | - | - | 127.75 | - | 9812 | 7/12/99 | 38.17 | 3.35 | 10.00 | 7.83 | 155.78 | 0.82 |
| Glaxo Bangladesh | 10/50 | - | - | - | - | 107.50 | - | - | - | - | - | 9812 | 20/5/99 | 6.56 | 16.39 | 3.00 | 2.79 | 45.60 | 2.36 |
| Imam Button | 100/50 | 3,600 | 97.00 | 96.00 | 96.00 | 96.25 | (0.25) | 550 | 96.00 | 97.00 | (1.00) | 9906 | 30/12/99 | 7.51 | 12.78 | 8.00 | 8.33 | 100.83 | 0.95 |
| JH Chemical | 100/50 | 400 | 78.00 | 76.50 | 77.25 | 78.50 | (1.25) | - | - | 77.00 | - | 9712 | - | - | - | - | - | 100.00 | 0.77 |
| Kohinoor Chemicals | 100/5 | 150 | 76.00 | 74.75 | 75.00 | 72.00 | 3.00 | - | - | 72.00 | - | 9406 | 27/2/95 | (7.77) | - | - | - | (270.20) | - |
| Libra Pharma | 100/20 | 20 | 260.50 | 260.50 | 260.50 | 246.50 | 14.00 | - | - | 250.50 | - | 9906 | 9/12/99 | 32.86 | 7.93 | 15.00 | 5.76 | 397.23 | 0.66 |
| National Polymer | 100/10 | 60 | 155.00 | 154.50 | 154.50 | 153.75 | 0.75 | - | - | 167.25 | - | 9706 | 29/9/97 | 38.82 | 3.98 | 20.00 | 12.94 | 169.44 | 0.91 |
| Orion Infusion | 100/20 | - | - | - | - | 40.75 | - | - | - | 34.43 | - | 9606 | 3/2/97 | 8.09 | 5.04 | 17.00 | 41.72 | 102.38 | 0.40 |
| Perfume Chemical | 100/50 | 1,750 | 48.00 | 47.25 | 47.50 | 47.50 | - | 100 | 48.00 | 48.00 | - | 9806 | 30/4/98 | 1.62 | 29.32 | - | - | 108.11 | 0.44 |
| Petro Synthetic | 10/50 | - | - | - | - | 14.00 | - | - | - | - | - | 9812 | 30/9/99 | (15.71) | - | - | - | (70.29) | - |
| Pharma Aids | 100/5 | 50 | 89.00 | 89.00 | 89.00 | 81.00 | 8.00 | - | - | - | - | 9806 | 27/12/98 | (2.83) | - | - | - | 114.78 | 0.78 |
| Pharmaco | 100/5 | 7,640 | 67.00 | 63.75 | 64.00 | 65.75 | (1.75) | - | - | - | - | 9806 | 31/3/99 | 3.55 | 18.03 | - | - | 61.34 | 1.04 |
| Rahman Chemicals | 100/10 | 2,010 | 42.00 | 40.50 | 40.75 | 41.25 | (0.50) | - | - | - | - | 9812 | 30/9/99 | (1.98) | - | - | - | 100.00 | 0.41 |
| Reckitt & Colman | 10/50 | 300 | 73.20 | 73.10 | 73.10 | 73.10 | - | - | - | 74.00 | - | 9901 | 17/5/99 | 5.15 | 14.19 | 3.00 | 4.10 | 28.54 | 2.56 |
| Renata | 100/5 | - | - | - | - | 450.00 | - | - | - | - | - | 9812 | 16/6/99 | 45.77 | 9.83 | 25.00 | 5.56 | 635.89 | 0.71 |
| Square Pharma | 100/20 | 4,180 | 878.00 | 850.00 | 852.75 | 843.00 | 9.75 | 280 | 857.00 | 836.00 | 21.00 | 9903 | 21/10/99 | 146.48 | 5.82 | 55.00 | 6.45 | 768.97 | 1.11 |
| TBL | 100/5 | - | - | - | - | 51.75 | - | - | - | 32.00 | - | 9812 | 30/9/99 | (306.24) | - | - | - | (792.50) | - |
| The Ibnsina | 100/10 | 360 | 160.50 | 160.00 | 160.25 | 160.00 | 0.25 | - | - | 190.00 | - | 9806 | 6/2/99 | 20.54 | 7.80 | 17.00 | 10.61 | 111.39 | 1.44 |
| Wata Chemicals | 100/20 | 20 | 152.00 | 152.00 | 152.00 | 152.00 | - | - | - | 180.00 | - | 9812 | 21/7/99 | 7.00 | 21.71 | 12.50 | 8.22 | 184.18 | 0.83 |
| **Paper & Printing** | | | | | | | | | | | | | | | | | | | |
| Azadi Printers | 100/10 | - | - | - | - | 78.00 | - | - | - | 77.75 | - | 9906 | 28/12/99 | 3.62 | 21.55 | - | - | 100.69 | 0.77 |
| Eagle Box | 10/50 | - | - | - | - | 30.00 | - | - | - | - | - | 9906 | 29/11/99 | (56.66) | - | - | - | (275.40) | - |
| MAQ Enterprises | 100/50 | 550 | 33.00 | 32.25 | 32.50 | 33.00 | (0.50) | - | - | 36.00 | - | 9612 | - | 12.24 | 2.66 | - | - | 126.94 | 0.26 |
| MAQ Paper | 100/20 | - | - | - | - | 75.00 | - | 20 | 100.00 | 90.00 | 10.00 | 9712 | 20/9/98 | 18.47 | 4.06 | 10.00 | 13.33 | 123.04 | 0.61 |
| Monospool Paper | 100/5 | 7,130 | 104.25 | 96.50 | 98.25 | 102.00 | (3.75) | 240 | 91.25 | 102.75 | (11.50) | 9806 | 15/9/98 | 1.88 | 52.26 | - | - | 178.33 | 0.55 |
| Padma Printers | 10/50 | 6,700 | 11.20 | 10.90 | 11.00 | 11.20 | (0.20) | - | - | 11.40 | - | 9612 | 23/12/96 | - | - | - | - | 10.00 | 1.10 |
| Paper Process | 100/10 | 20,890 | 65.75 | 64.25 | 64.25 | 63.75 | 0.50 | - | - | - | - | 9712 | 15/9/98 | 2.38 | 27.00 | - | - | 86.45 | 0.74 |
| Sonali Paper | 10/50 | - | - | - | - | 11.20 | - | - | - | 17.20 | - | 9606 | 30/12/96 | 1.07 | 10.47 | 1.50 | 13.39 | 10.19 | 1.10 |
| **Services & Real Estate** | | | | | | | | | | | | | | | | | | | |
| BD Hotel | 10/50 | - | - | - | - | - | - | - | - | - | - | 9812 | 23/9/99 | 6.63 | - | 3.50 | - | - | 31.27 |
| BD Services | 10/50 | - | - | - | - | - | - | - | - | - | - | 9712 | 24/12/98 | 12.22 | - | 1.00 | - | 37.10 | - |
| Eastern Housing | 100/20 | 760 | 111.50 | 111.00 | 111.25 | 111.25 | - | 140 | 112.00 | 110.50 | 1.50 | 9907 | 23/12/99 | 14.64 | 7.60 | 12.00 | 10.79 | 129.35 | 0.86 |
| Samorita Hospital | 100/50 | 3,050 | 129.00 | 126.75 | 126.75 | 129.50 | (2.75) | - | - | 128.00 | - | 9806 | 19/7/99 | 3.76 | 33.71 | 12.00 | 9.47 | 123.04 | 0.61 |
| Shine Pukur Holdings | 100/50 | 10,700 | 57.00 | 56.25 | 56.25 | 56.50 | (0.25) | 9,400 | 56.25 | 56.50 | (0.25) | 9812 | 9/12/99 | 5.21 | 10.80 | 5.00 | 8.89 | 104.77 | 0.54 |
| **Miscellaneous** | | | | | | | | | | | | | | | | | | | |
| Apex Footwear | 100/20 | 220 | 138.00 | 134.00 | 136.75 | 137.50 | (0.75) | 40 | 135.00 | 139.50 | (4.50) | 9812 | 15/4/99 | 2.78 | 49.19 | - | - | 210.02 | 0.65 |
| Apex Tannery | 100/10 | 1,830 | 121.00 | 119.00 | 120.50 | 120.50 | - | 460 | 120.00 | 120.00 | - | 9906 | 5/12/99 | 4.13 | 29.18 | - | - | 410.07 | 0.29 |
| Aramit | 10/50 | 16,650 | 40.60 | 39.90 | 40.00 | 40.00 | - | 4,900 | 39.80 | 39.80 | - | 9812 | 30/10/99 | 3.26 | 12.27 | 2.50 | 6.25 | 26.55 | 1.51 |
| Aramit Cement | 100/50 | 8,350 | 140.00 | 132.00 | 133.25 | 137.00 | (3.75) | 25,900 | 132.75 | 141.00 | (8.25) | 9812 | 30/10/99 | - | - | - | - | 100.00 | 1.33 |
| Bata Shoe | 10/100 | 3,200 | 101.90 | 99.70 | 100.80 | 99.50 | 1.30 | - | - | - | - | 9812 | 3/6/99 | 8.29 | 12.16 | 8.00 | 7.94 | 32.66 | 3.09 |
| BD Luggage | 100/50 | 600 | 38.00 | 36.00 | 37.25 | 36.50 | 0.75 | 2,500 | 41.75 | 44.25 | (2.50) | 9606 | - | - | - | - | - | 100.00 | 0.37 |
| Bengal Fine Ceramic | 100/50 | 550 | 91.50 | 91.00 | 91.00 | 91.75 | (0.75) | - | - | 97.00 | - | 9906 | 30/12/99 | 1.39 | 65.47 | - | - | 101.91 | 0.89 |
| BEXIMCO | 10/100 | 3,000 | 33.50 | 33.20 | 33.40 | 33.10 | 0.30 | 200 | 33.50 | 33.30 | 0.20 | 9812 | 25/11/99 | 6.73 | 1.29 | 10.00 | 2.99 | 34.57 | 0.97 |
| BSC | 100/5 | - | - | - | - | 88.00 | - | - | - | 6.25 | - | 9806 | 7/4/99 | (48.54) | - | - | - | (575.90) | - |
| Chittagong Cement | 100/5 | 4,545 | 1,276.00 | 1,219.00 | 1,226.25 | 1,252.25 | (26.00) | 3,280 | 1,215.25 | 1,256.25 | (41.00) | 9806 | 15/4/99 | 53.29 | 23.01 | 40.00 | 3.26 | 137.57 | 8.91 |
| Confidence Cement | 100/20 | 15,920 | 362.50 | 331.00 | 339.50 | 354.50 | (15.00) | 2,120 | 336.50 | 352.00 | (15.50) | 9906 | 30/12/99 | 37.08 | 9.16 | 25.00 | 7.36 | 262.41 | 1.29 |
| Excelsior Shoes | 100/50 | 1,000 | 34.50 | 34.00 | 34.00 | 33.75 | 0.25 | 2,550 | 34.50 | 34.25 | 0.25 | 9809 | 27/9/99 | (11.37) | - | - | - | 121.58 | 0.28 |
| Fu-Wang Ceramic | 100/50 | 1,900 | 138.00 | 136.75 | 137.00 | 137.75 | (0.75) | - | - | 140.00 | - | 9906 | 9/12/99 | 18.36 | 7.46 | 15.00 | 10.95 | 107.73 | 1.27 |
| GQ Ball Pen | 10/50 | 1,050 | 68.40 | 67.50 | 67.90 | 67.70 | 0.20 | - | - | 67.20 | - | 9812 | 23/8/99 | 9.41 | 7.22 | 3.80 | 5.60 | 104.72 | 0.65 |
| Highspeed Ship | 100/5 | - | - | - | - | 61.00 | - | - | - | - | - | 9906 | 27/12/99 | (13.13) | - | - | - | (308.30) | - |
| Himadri | 10/100 | - | - | - | - | 6.60 | - | - | - | - | - | 9812 | 21/9/99 | 0.71 | 9.30 | - | - | 7.90 | 0.84 |
| Legacy Footwear | 10/500 | 30,500 | 12.40 | 12.20 | 12.20 | 12.40 | (0.20) | 2,000 | 12.30 | 12.40 | (0.10) | 9904 | - | - | - | - | - | 10.00 | 1.22 |
| Lexco | 100/10 | 2,610 | 124.50 | 121.00 | 123.50 | 124.50 | (1.00) | 10 | 140.00 | 126.00 | 14.00 | 9812 | 9/9/99 | 10.41 | 11.86 | 10.00 | 8.10 | 550.88 | 0.22 |
| Mark BD Shilpa & Engg. | 100/50 | 3,250 | 34.25 | 33.50 | 33.50 | 34.00 | (0.50) | 200 | 34.25 | 34.50 | (0.25) | 9706 | 29/12/97 | 13.54 | 2.47 | 11.00 | 32.84 | -218.88 | 0.15 |
| Meghna Cement | 100/50 | 7,000 | 175.00 | 165.00 | 166.50 | 174.50 | (8.00) | 1,450 | 164.00 | 172.00 | (8.00) | 9812 | 28/9/99 | 19.88 | 8.38 | 10.00 | 6.01 | 118.49 | 1.41 |
| Monno Ceramic | 100/5 | 105 | 321.00 | 318.25 | 319.50 | 321.25 | (1.75) | 5 | 315.00 | 315.00 | - | 9906 | 2/12/99 | 24.14 | 13.24 | 25.00 | 7.82 | 242.41 | 1.32 |
| Niloy Cement | 100/50 | 5,150 | 139.00 | 130.50 | 132.00 | 135.75 | (3.75) | - | - | 135.50 | - | 9906 | 17/12/99 | 2.74 | 48.18 | - | - | 103.36 | 1.28 |
| Paragon Leather | 100/50 | 2,250 | 48.00 | 47.00 | 47.25 | 47.50 | (0.25) | 350 | 47.50 | 48.25 | (0.75) | 9806 | 26/5/99 | 8.00 | 5.91 | 10.00 | 21.16 | 111.73 | 0.42 |
| Phoenix Leather | 100/5 | - | - | - | - | 260.00 | - | - | - | - | - | 9706 | 21/10/99 | (439.05) | - | - | - | (426.20) | - |
| Rose Heaven Ball Pen | 10/500 | 2,000 | 13.30 | 13.30 | 13.30 | 13.30 | - | 1,500 | 13.30 | 13.30 | - | 9806 | 19/12/98 | 1.13 | 11.77 | 1.00 | 7.52 | 16.52 | 0.81 |
| Samata Leather | 100/50 | 22,800 | 117.75 | 114.50 | 116.25 | 114.75 | 1.50 | 7,800 | 115.75 | 114.75 | 1.00 | 9906 | 31/10/99 | 3.80 | 30.59 | 7.00 | 6.02 | 178.11 | 0.65 |
| Savar Refractories | 100/5 | 1,175 | 71.50 | 70.00 | 70.75 | 70.25 | 0.50 | - | - | - | - | 9906 | 23/3/00 | 0.41 | 172.56 | - | - | 113.60 | 0.62 |
| Sinobangla Industries | 10/500 | 124,500 | 40.90 | 38.70 | 38.70 | 40.40 | (1.70) | 135,500 | 38.80 | 39.80 | (1.00) | 9806 | - | 0.22 | 175.91 | - | - | 10.22 | 3.79 |
| Standard Ceramic | 100/50 | 50 | 96.00 | 96.00 | 96.00 | 96.00 | - | - | - | 96.00 | - | 9806 | 7/7/99 | (23.28) | - | 7.50 | 7.81 | 192.45 | 0.50 |
| Texpick Industries | 100/10 | 750 | 98.50 | 96.00 | 97.50 | 97.25 | 0.25 | - | - | - | - | 9706 | 24/12/97 | 1.24 | 78.63 | - | - | 128.69 | 0.76 |
| The Engineers | 100/5 | - | - | - | - | 101.00 | - | - | - | - | - | 9808 | 25/12/99 | 78.59 | 1.29 | 10.00 | 9.90 | 516.25 | 0.20 |
| Usmania Glass | 100/5 | 210 | 212.00 | 208.00 | 209.25 | 210.00 | (0.75) | - | - | 198.25 | - | 9806 | 23/4/99 | (62.65) | - | 15.00 | 7.17 | 461.48 | 0.45 |
| **Insurance** | | | | | | | | | | | | | | | | | | | |
| BGIC | 100/10 | - | - | - | - | 240.00 | - | - | - | 235.00 | - | 9812 | 9/9/99 | 25.22 | 9.52 | 20.00 | 8.33 | 239.59 | 1.00 |
| Central Insurance | 100/20 | - | - | - | - | 138.00 | - | - | - | 135.00 | - | 9812 | 9/9/99 | 19.01 | 7.26 | 15.00 | 10.87 | 161.48 | 0.85 |
| Delta Life Insurance | 100/5 | 60 | 540.50 | 540.00 | 540.00 | 540.00 | - | - | - | 350.00 | - | 9812 | 30/9/99 | - | - | 36.00 | 6.67 | 100.00 | 5.40 |
| Eastern Insurance | 100/20 | 320 | 162.00 | 158.00 | 160.50 | 158.25 | 2.25 | - | - | 204.00 | - | 9812 | 28/7/99 | 26.63 | 6.03 | 20.00 | 12.46 | 156.06 | 1.03 |
| Eastland Insurance | 100/20 | - | - | - | - | 161.50 | - | - | - | 155.00 | - | 9812 | 22/8/99 | 23.45 | 6.89 | 15.00 | 9.91 | 203.57 | 0.79 |
| Federal Insurance | 100/50 | 150 | 107.00 | 105.25 | 106.25 | 107.00 | (0.75) | - | - | 105.00 | - | 9812 | 4/12/99 | 6.08 | 17.48 | 12.00 | 11.29 | 153.94 | 0.69 |
| Green Delta Insurance | 100/10 | - | - | - | - | 450.00 | - | - | - | 415.00 | - | 9812 | 18/9/99 | 52.81 | 8.52 | 35.00 | 7.78 | 297.99 | 1.51 |
| Janata Insurance | 100/20 | 1,220 | 159.25 | 150.00 | 156.25 | 157.25 | (1.00) | - | - | 114.00 | - | 9812 | 14/10/99 | 61.32 | 2.55 | 25.00 | 16.00 | 178.95 | 0.87 |
| Karnaphuli Insurance | 100/20 | 100 | 124.50 | 123.00 | 123.50 | 126.50 | (3.00) | - | - | - | - | 9812 | 27/9/99 | 14.27 | 8.65 | 15.00 | 12.15 | 183.44 | 0.67 |
| National Life Insurance | 100/50 | - | - | - | - | 204.00 | - | - | - | 155.00 | - | 9812 | 31/7/99 | - | - | 22.00 | 10.78 | 100.00 | 2.04 |
| People Insurance | 100/10 | - | - | - | - | 415.00 | - | - | - | 301.00 | - | 9812 | 8/8/99 | 29.22 | 14.20 | 21.00 | 5.06 | 251.41 | 1.65 |
| Phoenix Insurance | 100/20 | 140 | 221.00 | 216.00 | 218.25 | 213.00 | 5.25 | - | - | 175.00 | - | 9812 | 19/7/99 | 24.09 | 9.06 | 20.00 | 9.16 | 193.42 | 1.13 |
| Pragati Insurance | 100/10 | 70 | 419.50 | 413.50 | 416.50 | 419.00 | (2.50) | - | - | 397.00 | - | 9812 | 15/7/99 | 42.99 | 9.69 | 35.00 | 8.40 | 361.16 | 1.15 |
| Purabi Insurance | 100/50 | - | - | - | - | 90.00 | - | - | - | - | - | 9812 | 30/1/00 | 5.07 | 17.75 | 5.00 | 5.56 | 127.39 | 0.71 |
| Reliance Insurance | 100/50 | - | - | - | - | 326.00 | - | - | - | 360.00 | - | 9812 | 22/6/99 | 46.28 | 7.04 | 30.00 | 9.20 | 386.09 | 0.84 |
| Rupali Insurance | 100/20 | 140 | 187.75 | 183.00 | 185.00 | 186.00 | (1.00) | - | - | 173.00 | - | 9812 | 14/9/99 | 28.81 | 6.42 | 15.00 | 8.11 | 274.66 | 0.67 |
| Sandhani Life Insurance | 100/50 | 50 | 105.00 | 105.00 | 105.00 | 105.00 | - | - | - | 100.25 | - | 9812 | 30/1/00 | - | - | 10.00 | 9.52 | 100.00 | 1.05 |
| United Insurance | 100/10 | 810 | 220.00 | 218.00 | 220.00 | 219.75 | 0.25 | - | - | - | - | 9812 | 25/5/99 | 42.51 | 5.18 | 22.00 | 10.00 | 225.61 | 0.98 |

## DEBENTURE

| Name | Nature of Debenutre | Year of Float | Date of Maturity | Date of Conversion | Interest Due | FV/ML Tk/Nos | Day's Closing Price DSE Tk | Day's Closing Price CSE Tk |
|---|---|---|---|---|---|---|---|---|
| Aramit Cement | 14%, 20% Convertible, 80% Redeemable | 1998 | September, 2008 | September, 2000 | Mar, Sep | 2500/2 | 2,124.50 | |
| BD Luggage | 14%, 20% Convertible, 80% Redeemable | 1996 | September 5, 2003 | September 5, 1998 | Mar, Sep | 1800/2 | | |
| BD Welding | 15%, 20% Convertible, 80% Redeemable | 1999 | July 15, 2006 | | Jul, Jan | 2500/2 | 2,090.00 | |
| BD Zipper | 14%, 20% Convertible, 80% Redeemable | 1995 | August 1, 2002 | August 1, 1997 | Feb, Aug | 1400/2 | | |
| Beximco Denims | 14%, 100% Redeemable | 1995 | July 10, 2005 | | Jan, Jul | 1963/2 | | |
| Beximco Fisheries | 14%, 100% Redeemable | 1994 | May 1, 2004 | | Jan, Jul | 1928.55/1 | 1,536.00 | |
| Beximco Infusion | 17%, 100% Redeemable | 1992 | October 31, 2000 | | Oct, Apr | 400/2 | | |
| Beximco Synthetics | 14%, 100% Redeemable | 1993 | September 1, 2003 | | Mar, Sep | 1426/2 | | |
| Beximco Textile | 14%, 100% Redeemable | 1995 | July 1, 2005 | | Jan, Jul | 1963/2 | | |
| Beximco Knitting | 14%, 20% Convertible, 80% Redeemable | 1994 | July 1, 2004 | July 1, 1995 | Jan, Jul | 1540/2 | 1,291.50 | |

## COMPANY CALENDAR

| Company | Declaration Year End | Declaration Div/Bon/Rght | Book Closure From | Book Closure To | AGM/EGM Date & Time | AGM/EGM Venue |
|---|---|---|---|---|---|---|
| Usmania Glass | 9906 | 10% | 25/3/2000 | 14/4/2000 | 14/4/2000 10am | Reg. Office |
| Glaxowell | 9912 | 3.25% F | | | | |
| Raspit | 9712 | 11% | 10/4/2000 | 20/4/2000 | 20/4/2000 3pm | Pabna |
| HR Tex | 9909 | 10% | | | | |
| Sinobangla | 9910 | 5% | 22/3/2000 | 1/4/2000 | 1/4/2000 11am | ICMAB Auditorium |
| CMC Kamal | 9912 | 7.5% | 8/4/2000 | 28/4/2000 | 28/4/2000 4pm | Hotel Purbani |
| Ctg. Cement | 9906 | 50% | 29/3/2000 | 13/4/2000 | 13/4/2000 11.3am | Hotel Agrabad, Ctg. |
| Tulip Dairy | 9906 | | 20/3/2000 | 3/4/2000 | 3/4/2000 10am | Ladies Club |
| Npolymar | 9906 | 10% | 1/4/2000 | 26/4/2000 | 26/4/2000 | |
| Reckit & Colman | 20001 | 35% | 4/5/2000 | 18/5/2000 | 18/5/2000 11 am | Hotel Agrabad, Ctg. |
| Bex Inf Deb | | | 13/4/200 | 29/4/2000 | | |
| Singer | 9912 | 20% F | 14/5/2000 | 27/5/2000 | 27/5/2000 10am | Factory Premises |
| Padma Printer | 9912 | | 13/4/2000 | 20/4/2000 | 20/4/2000 11am | Head Office |
| ULC | 9912 | 27% | 21/4/2000 | 18/5/2000 | 18/5/2000 3 pm | Hotel Sonargaon |
| National Tubes | 9906 | 35% | 13/4/2000 | 27/4/2000 | 27/4/2000 10am | Factory Premises |

## NOTES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FI/ML | Face Value / Market Lots | Vol | Volume | P/E (x) | Price/Earning (Times) | Price/NAV(x) | Price/Net Asset Value(Times) | Avg. | Average | Nos | Numbers |
| TK/Nos | Taka/Number of Shares | EPS | Earning Per Share | DPS | Dividend Per Share | Tkm | Taka in Million | Prev. | Previous | Chg. | Change |

Prepared by The Daily Star in collaboration with Securities Consultants Limited